

Message Text

UNCLASSIFIED

PAGE 01 DACCA 84272 190119Z

73

ACTION AID-31

INFO OCT-01 NEA-10 ISO-00 IGA-02 L-03 ABF-01 TRSE-00 /048 W

----- 042528

R 180935Z AUG 76

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 1734

UNCLAS DACCA 4272

E.O. 11652 : N/A

TAGS : AFIN, BG

SUBJECT : CURRENCY USE PAYMENT UNDER P.L. 480 AGREEMENT

DATED SEPTEMBER 17, 1975 AS AMENDED

APRIL 26, 1976

REF : A) A-6995 DATED NOVEMBER 11, 1975

B) A-2832 DATED JUNE 7, 1976

1. AUGUST 10 EMBASSY RECEIVED TAKA 2.25 MILLION WHICH COMPLETES
TOTAL CUP NOTIFICATIONS RECEIVED TODATE \$1,036,091.93 (REF.
B).

2. BASED ON COMMODITY DELIVERIES SINCE RECEIPT OF REF. B, WE
ESTIMATE GENERATION OF ADDITIONAL \$349,000.00 CUP. THIS
AMOUNT IS NEEDED TO MEET OBLIGATIONS TAKA 3 MILLION FOR
SEPTEMBER (SEPTEMBER 10 TO OCTOBER 9) AND 2.24 MILLION
FOR OCTOBER (OCTOBER 10 TO NOVEMBER 9). WE WOULD APPRE-
CIATE RECEIPT TREASURY NOTIFICATION OF ESTIMATED \$349,000.00
TO ENABLE US OFFICIALLY REQUEST TAKA 3 MILLION ON SEPTEMBER
10 AND TAKA 2.24 MILLION ON OCTOBER 10.

BOSTER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 18 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
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Reference: n/a
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Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 08 MAR 2004
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
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04 MAY 2006

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TAGS: AFIN, BG
To: STATE
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